

## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd (E1)

27-07-2012 through 02-09-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
03-12-13	SYS 217976	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	1,303,200.00 Dr	0.00 Cr
03-12-13	SYS 218416	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	1,971,900.00 Cr	1,971,900.00 Cr
04-12-13	SYS 218570	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	1,971,900.00 Dr	0.00 Cr
04-12-13	SYS 219541	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	2,292,000.00 Cr	2,292,000.00 Cr
05-12-13	SYS 219672	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	2,292,000.00 Dr	0.00 Cr
05-12-13	SYS 220263	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	2,912,300.00 Cr	2,912,300.00 Cr
06-12-13	SYS 220397	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	2,912,300.00 Dr	0.00 Cr
06-12-13	SYS 220862	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	1,752,900.00 Cr	1,752,900.00 Cr
09-12-13	SYS 221529	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	1,752,900.00 Dr	0.00 Cr
09-12-13	SYS 221621	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	2,033,300.00 Cr	2,033,300.00 Cr
10-12-13	SYS 221740	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	2,033,300.00 Dr	0.00 Cr
10-12-13	SYS 222203	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	2,403,800.00 Cr	2,403,800.00 Cr
11-12-13	SYS 222326	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	2,403,800.00 Dr	0.00 Cr
11-12-13	SYS 222787	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	2,794,300.00 Cr	2,794,300.00 Cr
12-12-13	SYS 222916	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	2,794,300.00 Dr	0.00 Cr
12-12-13	SYS 223488	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	3,484,300.00 Cr	3,484,300.00 Cr
13-12-13	SYS 223603	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	3,484,300.00 Dr	0.00 Cr
13-12-13	SYS 224079	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	3,894,500.00 Cr	3,894,500.00 Cr
16-12-13	SYS 224742	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	3,894,500.00 Dr	0.00 Cr
16-12-13	SYS 224829	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	2,135,400.00 Cr	2,135,400.00 Cr
17-12-13	SYS 224946	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	2,135,400.00 Dr	0.00 Cr
17-12-13	SYS 225440	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	2,845,600.00 Cr	2,845,600.00 Cr
18-12-13	SYS 225565	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	2,845,600.00 Dr	0.00 Cr
18-12-13	SYS 226080	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	1,966,100.00 Cr	1,966,100.00 Cr
19-12-13	SYS 226199	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	1,966,100.00 Dr	0.00 Cr
19-12-13	SYS 226830	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	796,400.00 Cr	796,400.00 Cr
20-12-13	SYS 226951	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169428	796,400.00 Dr	0.00 Cr
28-04-14	SYS 283069	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	257365	2,286,449.00 Cr	2,286,449.00 Cr
29-04-14	SYS 283105	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	257365	2,286,449.00 Dr	0.00 Cr
02-05-14	SYS 285803	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	271197	344,400.00 Dr	344,400.00 Dr
05-05-14	SYS 286201	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	271197	344,400.00 Cr	0.00 Cr
30-03-17	SYS 675514	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	690896	2,954.00 Cr	2,954.00 Cr
31-03-17	SYS 675552	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	690896	2,954.00 Dr	0.00 Cr
31-03-17	SYS 676169	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	690896	1,752.00 Cr	1,752.00 Cr
03-04-17	SYS 676375	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	690896	1,752.00 Dr	0.00 Cr
03-04-17	SYS 677133	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	690896	2,300.00 Cr	2,300.00 Cr
04-04-17	SYS 677168	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	690896	2,300.00 Dr	0.00 Cr
04-04-17	SYS 677824	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	690896	4,294.00 Cr	4,294.00 Cr
05-04-17	SYS 677862	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	690896	4,294.00 Dr	0.00 Cr
05-04-17	SYS 678395	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	690896	8,122.00 Dr	8,122.00 Dr
06-04-17	SYS 678433	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	690896	8,122.00 Cr	0.00 Cr

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**Account Transactions (General Ledger)****ED&F Man Capital Markets Ltd (E1)**

27-07-2012 through 02-09-2019

05-12-17	SYS	793593	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	788303	409.00 Dr	409.00 Dr
06-12-17	SYS	793630	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	788303	409.00 Cr	0.00 Cr
06-12-17	SYS	794184	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	788686	114.50 Dr	114.50 Dr
07-12-17	SYS	794222	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	788686	114.50 Cr	0.00 Cr
07-12-17	SYS	794805	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	788686	314.70 Dr	314.70 Dr
08-12-17	SYS	794843	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	788686	314.70 Cr	0.00 Cr
08-12-17	SYS	795593	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	788686	805.00 Dr	805.00 Dr
11-12-17	SYS	795664	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	788686	805.00 Cr	0.00 Cr
11-12-17	SYS	796089	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	788686	365.90 Dr	365.90 Dr
12-12-17	SYS	796126	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	788686	365.90 Cr	0.00 Cr

**Asset (EUR/EUR) Layer (SEG CASH ACC) (Euro)**

Date	JCL	Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-07-12	OPN			Opening Balance			0.00 Cr	0.00 Cr
24-02-14	USR	250747	User Adjustment	Non Seg to Seg Move	Unclassified		26,719.00 Dr	26,719.00 Dr
25-02-14	USR	251428	User Adjustment	Rev - Non Seg to Seg Move	Unclassified		26,719.00 Cr	0.00 Cr
25-02-14	USR	251456	User Adjustment	Rev - Non Seg to Seg Move	Unclassified		26,719.00 Cr	26,719.00 Cr
20-06-14	USR	304712	User Adjustment	Seg to Non Seg	Unclassified		26,719.00 Dr	0.00 Cr
12-01-17	USR	646826	User Adjustment	NON SEG TO SEG	Unclassified		106,333.66 Cr	106,333.66 Cr
11-08-17	USR	738397	User Adjustment	Transfer from SEG to NONSEG	Unclassified		56,499.47 Dr	49,834.19 Cr
07-12-17	USR	794429	User Adjustment	SEG to NON SEG MOVE	Unclassified		31,068.81 Dr	18,765.38 Cr
17-04-18	USR	845687	User Adjustment	Seg to Non Seg	Unclassified		18,765.38 Dr	0.00 Cr

**Asset (GBP/GBP) Layer (Cash) (British Pound)**

Date	JCL	Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-07-12	OPN			Opening Balance			0.00 Cr	0.00 Cr
14-05-14	USR	289526	User Adjustment	LINK Futures Brokerage - May - DNORD DC	Unclassified		100.63 Dr	100.63 Dr
28-04-15	USR	418101	User Adjustment	ICAP Futures Brokerage - March - PNDORA DC	Unclassified		328.26 Dr	428.89 Dr
28-04-15	USR	418102	User Adjustment	ICAP Futures Brokerage - March - PNDORA DC	Unclassified		328.26 Dr	757.15 Dr
15-08-17	TRC	T00074163101002	Trade	BUY 757.15 GBP @ .9055 EUR 836.17	CASH	741631	757.15 Cr	0.00 Cr

**Asset (USD/USD) Layer (Cash) (US Dollar)**

Date	JCL	Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-07-12	OPN			Opening Balance			0.00 Cr	0.00 Cr
20-12-12	USR	42982	User Adjustment	EUR 1,741,550.00 CREDIT RIVERS ASSOC - AMEND	Unclassified		1,741,550.00 Cr	1,741,550.00 Cr
21-12-12	USR	43117	User Adjustment	USD CLIENT WIRE PAYMENTS	Unclassified		1,441,550.00 Dr	300,000.00 Cr
28-12-12	USR	43830	User Adjustment	NONSEG TO SEG MOVEMENTS 28.12.12	Unclassified		300,000.00 Dr	0.00 Cr
15-01-13	USR	46134	User Adjustment	TO CORRECT RIVERSIDE PAYMENT @ 21.12.2012	Unclassified		1,441,550.00 Cr	1,441,550.00 Cr
15-01-13	USR	46134	User Adjustment	TO CORRECT RIVERSIDE PAYMENT @ 21.12.2012	Unclassified		1,441,500.00 Dr	50.00 Cr

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